

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2010**

	January 2010 Rupees	December 2009 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	15,879,856,368	18,623,533,490
Foreign Assets		
Balances with Banks Abroad	221,541,489,253	212,882,829,598
Loans and Other Financing	174,540,787,261	174,566,261,943
Other	49,408,953,759	49,214,686,793
	445,491,230,273	436,663,778,334
Investment in Govt & BOM Securities	59,392,638,104	58,613,241,919
Foreign Currency Notes & Coin	413,231,816	624,590,626
Loans & Overdrafts to Customers		
Private Sector	146,922,375,239	146,200,553,924
Government	5,650,841	1,794,783
	146,928,026,080	146,202,348,708
Other Advances		
Local	3,802,738,562	3,775,037,817
Foreign Currencies in Mauritius	41,235,302,009	43,480,147,803
	45,038,040,571	47,255,185,620
Other Investments	15,170,206,860	11,263,130,550
Fixed Assets	15,344,582,357	15,358,242,435
Other Assets	14,777,426,913	14,822,980,011
	<u>758,435,239,342</u>	<u>749,427,031,692</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	184,758,141,155	198,595,637,473
Savings	111,817,303,835	110,120,446,626
Time	272,630,800,736	251,048,838,633
Margins	64,536,387	66,611,309
	569,270,782,113	559,831,534,042
Borrowings		
Bank of Mauritius	333,210,990	1,430,037,275
Banks in Mauritius	6,641,740,037	2,896,772,699
Banks Abroad	78,540,627,636	81,732,602,769
Others	7,309,384,578	6,874,194,968
	92,824,963,241	92,933,607,711
Other Liabilities	33,251,239,027	37,013,739,239
	<u>695,346,984,380</u>	<u>689,778,880,992</u>
	<u>63,088,254,962</u>	<u>59,648,150,700</u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	17,410,393,456	17,410,884,581
Reserves & Surplus	42,089,885,087	38,639,300,680
	59,500,278,543	56,050,185,261
<b>LOANS</b>	3,587,976,419	3,597,965,440
	<u>63,088,254,962</u>	<u>59,648,150,700</u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	55,548,169,800	54,541,089,625
Inward Bills Held for Collection	1,126,427,031	1,151,636,494
Outward Bills Sent for Collection	1,818,530,169	1,877,653,149
Spot Foreign Exchange Sold	15,349,683,888	5,560,391,730
Spot Foreign Exchange Purchased	15,342,525,610	5,602,736,425

Source: Accounting and Budgeting Division.

**Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2010**

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>17,410.4</b>
<b>2. Reserves &amp; Surplus</b>		<b>42,089.9</b>
<b>3. Subordinated Loan</b>		<b>3,588.0</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>569,270.8</b>
(I) Residents	215,716.0	
(1) Rupee Deposits	177,111.3	
(a) Demand	22,510.9	
(b) Savings	97,778.5	
(c) Time*	56,768.7	
(d) Margin Deposits	53.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,604.8	
(a) Demand	24,424.6	
(b) Savings	2,096.1	
(c) Time	12,080.4	
(d) Margin Deposits	3.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,409.9	
(1) Rupee Deposits	14,583.1	
(a) Demand	1,321.3	
(b) Savings	3,052.2	
(c) Time*	10,209.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,826.8	
(a) Demand	2,418.2	
(b) Savings	358.5	
(c) Time	14,050.1	
(d) Margin Deposits	0.0	
(III) Central Government**	3,167.6	
(a) Demand	1,310.7	
(b) Savings	1,379.4	
(c) Time	477.4	
(iv) Banks in Mauritius	545.4	
(1) Rupee Deposits	108.6	
(a) Demand	6.0	
(b) Savings	2.6	
(c) Time	100.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	436.8	
(a) Demand	7.2	
(b) Savings	0.0	
(c) Time	429.6	
(V) Holders of Global Business Licences	249,411.3	
(1) Rupee Deposits	48.6	
(a) Demand	45.1	
(b) Savings	1.1	
(c) Time	2.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	249,362.7	
(a) Demand	111,496.6	
(b) Savings	1,126.3	
(c) Time	136,737.8	
(d) Margin Deposits	2.0	
(VI) Non-Residents	54,592.0	
(1) Rupee Deposits	10,329.8	
(a) Demand	782.1	
(b) Savings	5,367.4	
(c) Time	4,179.9	
(d) Margin Deposits	0.4	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	44,262.2	
(a) Demand	15,021.0	
(b) Savings	655.3	
(c) Time	28,580.6	
(d) Margin Deposits	5.4	
(VII) Banks outside Mauritius	14,428.7	
(1) Rupee Deposits	469.4	
(a) Demand	361.4	
(b) Savings	0.0	
(c) Time*	108.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,959.3	
(a) Demand	5,053.1	
(b) Savings	0.0	
(c) Time	8,906.3	
<b>7. Interbank Borrowings</b>		<b>2,379.4</b>
(i) Rupee	1,225.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	1,154.4	
<b>8. Borrowings</b>		<b>92,825.0</b>
(i) Bank of Mauritius	333.2	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	333.2	
(ii) Banks in Mauritius	6,641.7	
(iii) Banks Abroad	58,789.5	
(iv) Banks Abroad for Onlending	19,751.1	
(a) in Mauritius	4,135.9	
(b) outside Mauritius	15,615.2	
(v) Other	7,309.4	
(a) Local	0.0	
(b) Foreign	7,309.4	
<b>9. Bills Payable</b>		<b>275.4</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>32,975.9</b>
<b>12. Total Liabilities</b>		<b>760,814.7</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>55,548.2</b>
<b>14. Inward Bills Held for Collection</b>		<b>1,126.4</b>
<b>15. Spot Foreign Exchange sold</b>		<b>15,349.7</b>

\*: Include bonds issued by one bank.

\*\* : of which Budgetary Central Government Deposits amount to Rs 657.7 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,780.0</b>
<b>2. Balances with Bank of Mauritius</b>		<b>13,099.8</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>0.0</b>
<b>5. Claims on Central Government</b>		<b>59,398.3</b>
(i) Treasury Bills	31,832.4	
(ii) Government Securities	27,560.2	
(iii) Advances	5.7	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>2,379.4</b>
(i) Rupee	1,225.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,154.4	
<b>7. Foreign Assets</b>		<b>445,904.5</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	145,429.1	
(ii) Other Balances with Banks Abroad	76,112.3	
(iii) Foreign Bills Purchased and Discounted	8,266.5	
- Current	8,001.5	
in Mauritian Rupees	671.7	
in Foreign Currencies	7,329.8	
- Overdue	265.1	
in Mauritian Rupees	28.6	
in Foreign Currencies	236.5	
(iv) Foreign Securities	7,503.3	
(v) Foreign Notes and Coins	413.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	174,540.8	
- Loans	131,890.0	
- Overdrafts	3,780.8	
- Other	38,870.1	
(vii) Other	33,639.1	
<b>8. Claims on Private Sector</b>		<b>173,537.2</b>
(i) Local Bills Purchased and Discounted		1,212.2
- Current	1,211.7	
- Overdue	0.5	
(ii) Bills Receivable		2,590.5
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		5.3
(v) Overdrafts		34,792.2
(vi) Loans		107,538.1
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		22,365.7
- Loans	18,906.9	
- Overdrafts	3,174.9	
- Other	283.9	
(viii) Investments in Shares & Debentures		5,033.2
- Corporate Shares	3,914.4	
- Fixed Dated Securities	867.8	
- Other	251.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>11,295.8</b>
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		0.0
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		1,396.8
(vi) Loans		3,171.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		3,783.1
- Loans	2,969.1	
- Overdrafts	814.0	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,944.6
- Corporate Shares	2,844.6	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>15,314.8</b>
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		204.3
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		21.3
(vi) Loans		2.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		15,086.5
- Loans	12,284.1	
- Overdrafts	2,747.2	
- Other	55.2	
(viii) Investments in Shares & Debentures		0.0
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>7,187.1</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits		6,992.8
(ii) Investments		0.0
(iii) Other Balances		194.3
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>15,344.6</b>
<b>13. Other Assets</b>		<b>14,573.2</b>
<b>14. Total Assets</b>		<b>760,814.7</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>55,548.2</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,818.5</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>15,342.5</b>

Source: Statistics Division